



28<sup>th</sup> October 2024

**Bombay Stock Exchange, Mumbai**

1st Floor, P.J. Towers,  
Dalal Street, Fort,  
Mumbai – 400 001.

**Kind Attn: - Mr. Marian D'souza**

**Sub: Intimation NCD Interest Payment done on 28.10.2024**

Dear Sir,

With regard to NCD Interest Payment (listed) with details as mentioned below, please note that company has made timely Interest Payment on 28.10.2024. Kindly take the same on records.

Sr No.	Particulars	Details
1	ISIN	INE975F07IN7
2	Issue Size	2,10,00,00,000.00
3	Interest Amount to be paid on due date	15,93,39,960.00
4	Frequency – Yearly/Quarterly/Monthly	Yearly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	16-10-2024
8	Due date for interest payment (DD/MM/YYYY)*	26-10-2024
9	Actual date of interest payment (DD/MM/YYY)	28-10-2024
10	Amount of Interest Paid	15,93,39,960.00
11	Date of last interest payment	-
12	Reason for non-payment/ delay in payment	-

\* Interest payment is Net of TDS as case to case basis. Further 26<sup>th</sup> October 2024 being non-working day, as per Business Day Convention, interest payment is made on next working day i.e. 28<sup>th</sup> October 2024

Yours Faithfully,

**For Kotak Mahindra Investments Limited**

**Authorised Signatory**

**CC :**

**CRISIL Rating Agency  
ICRA Limited  
IDBI Trusteeship Services Ltd**

**Kotak Mahindra Investments Ltd.**

CIN U65900MH1988PLC047986  
Godrej Two, 10th Floor, Unit 1003,  
Eastern Express Highway,  
Pirojshanagar, Vikhroli (East),  
Mumbai- 400079

[www.kmil.co.in](http://www.kmil.co.in)

Registered Office:  
27BKC, C 27, G Block,  
Bandra Kurla Complex,  
Bandra (E), Mumbai 400 051,  
India